

Show Me the Money

Learn how the State makes payments, and more!

Wednesday, November 5, 2008

Secretary of State Building
Auditorium
1500 11th Street, Sacramento

Wednesday, November 19, 2008

Metropolitan State Hospital
James Hall
11401 S. Bloomfield Avenue, Norwalk

Registration begins at 8:00 a.m.
Program 8:30 a.m. - 4:00 p.m.

No Cost

Pre-registration required. Limited seating available.

SEMINAR TOPICS

State Controller's Office

- Returned Warrants/Mail
- Lost/Stolen Duplicate Warrants
- Forgery Process
- Government Board Claims
- Replacement Warrants
- Reimbursement Revolving Fund
- Paper & Electronic Claim Processes
- SCO Accounting Documents
- eFITS
- Cash Management

State Treasurer's Office

- Fraud Prevention
- Internet Access for Reconciliation
- Check 21 - Current and Future Impacts
- Regular Deposit Process
- Deposit Slip Ordering Process
- Electronic Fund Transfer
- Electronic Deposit Form Process
- Cash Management
- Centralized Treasury System

This seminar is recommended for accounting office staff, program staff, and staff involved in the initiation and resolution of the payment process.

City Parking and Light Rail available

Registration Form

Fax back to (916) 322-1347, [e-mail](mailto:), or visit www.sco.ca.gov
Sacramento by October 28, 2008 / Norwalk by November 12, 2008

Name (please print): _____ Date: _____

Phone Number: _____ Fax Number: _____

Agency: _____

Address: _____

E-mail (**required**) _____

All registrants will receive a confirmation email within 2 business days.

For more information contact: Monica Cuellar at (916) 324-4415 or mcuellar@sco.ca.gov